

Message Text

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ORIGIN TRSE-00

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DRAFTED BY:TREAS: DSCURRY

APPROVED BY:EB/IFD/OMA:CCCUNDIFF

TREAS: BWCURTIN

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FM SECSTATE WASHDC

TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 288921

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. DATA FOR PUBLICATION IN NOVEMBER TREASURY BULLETIN SHOW
OIL-EXPORTER PLACEMENTS IN U.S., IN DOLLAR MILLIONS, AS
FOLLOWS:

1976

YEAR-TO

DATE QTR. I QTR. II QTR. III

TREASURY BILLS	401	139	324	(-) 62
TREASURY BONDS AND NOTES	3,229	914	1,466	849
OTHER U.S. BONDS	972	288	441	243
U.S. STOCKS	1,519	555	589	375
BANK DEPOSITS	1,164	629	321	214

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TOTAL PUBLISHED BANK

AND PORTFOLIO 7,285 2,525 3,141 1,619

2. PRESENT STAFF ESTIMATES FOR OTHER PLACEMENTS -- INCLUDING REAL ESTATE AND OTHER DIRECT INVESTMENTS, PREPAYMENTS ON U.S. GOODS AND SERVICES, DEBT AMORTIZATION, ETC. -- ARE, IN DOLLAR MILLIONS, YEAR-TO-DATE 2,370, QTR. I 250, QTR. II 1,120 AND QTR. III 1,000.

3. ESTIMATED TOTAL PLACEMENTS IN U.S. IN DOLLAR MILLIONS, ARE 9,655 YEAR-TO-DATE, 2,775 QTR. I, 4,261 QTR. II, AND 1,000 QTR. III.

4. EXPECTED RELEASE OF NOVEMBER TREASURY BULLETIN IN NOVEMBER 24 OR 26.

5. IS PRE-PUBLICATION BANK OF ENGLAND SEPTEMBER 30 DATA AVAILABLE? ROBINSON

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NNN

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04 MAY 2006

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To: LONDON
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